UNITED STATES BANKRUPTCY COURT

CASE NUMBER: CASE NAME: 16-34624-H4-11 Inland Environmental & Remediation, Inc. MOR-1

PETITION DATE: DISTRICT OF TEXAS: Southern and Western Discricts 9/14/2016

DIVISION:

MONTHLY OPERATING REPORT SIIMMARY FOR MONTH > 7 7

						7700
HINOM	MONTH September October	ober November	December			
REVENUES (MOR-6)	18.746.97	0.00	0 00	200	0 00	
		6.66	\$,00	0.00	0.00	2.5
UNCOME BEFORE INT. DEPRECITAX (MOR-6)	18,746.97	0.00	0.00	0.00	0.00	0.0
INET INCOME (LOSS) (MOR-6)	18 746 97	ດ ດດໄ	0.00	0.00	0 00	2
DAMES FOR THE PROPERTY OF A		=		0.00	0.00	9.0
L'ATMENTS TO INSIDERS (MOR-9)	0.00]	0.00	0.00	0.00	0.00	ر د د
PAYMENTS TO PROFESSIONALS (MOR-9)	0.00	0.00		5 000 00	0.00	0 00 0
TOTAL DISBURSEMENTS (MOR-8)	21.718.88	325.00		5 000 00	0.00	0.00

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

	What is the status of your Plan of Reorganization?			
Yes	Are all U.S. Trustee Quarterly Fee Payments current?		YES()NO()	OTHER
	8/19/2017 If so, describe	8/19/2017	YES (x) NO ()	WORKERS
No	3/22/2017 Were any assets disposed of outside the normal course of business? No	3/22/2017	YES (X) NO()	עההוכות
Yes		3/22/2017	YES (X) NO()	LIABILITY
	7 If so, describe	3/22/2017	YES (x) NO ()	CASUALTY
No	Have any pre-petition liabilities been paid?	DATE	The state of the s	
Yes	Are all post-petition liabilities, including taxes, being paid within terms?	EXP.	KEDAIE	AS OF SIGNATURE DATE
No	Are all accounts receivable being collected within terms?		VCE MAINTAINED	REQUIRED INSURANCE MAINTAINED

ATTORNEY NAME: Richard Fuqua FIRM NAME:

ADDRESS: Fuqua and Associates 5005 Riverway, Suite 250

CITY, STATE, ZIP: TELEPHONE/FAX: Houston, TX 77056 713-960-0277

MOR-1

(PRINT NAME OF SIGNATORY)

MOR-9 plus satachments, is true and correct. Monthly Operating Report (MOR), consisting of MOR-1 through OCORIGINAL SIGNATURE) _TITLE: President, CEO 2-3-17

I certify under penalty of perjury that the following complete

SIGNEDX

DATE THE

CASE NAME: Inland Environmental & Remediation, Inc. CASE NUMBER: 16-34624-H4-11

COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE	HINOM	HINOM	HINOM	HINOM	HINOM	MONTH
	9/14/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016		
CURRENT ASSETS				(株)の場合には、100円の場		(新)の という (大)の (大)の (大)の (大)の (大)の (大)の (大)の (大)の	
Cash	2,701.91	0.00	0.00	28,048.02	23,048.02		
Accounts Receivable, Net	405,204.30	457,131.46	331,941.31	186,194.65	186,194.65		
Inventory: Lower of Cost or Market	112,000.00	112,000.00	00.000,211	112,000.00	112,000.00		
Prepaid Expenses							
Investments							
Other							
TOTAL CURRENT ASSETS	519,906.21	569,131,46	443,941.31	326.242.67	321,242.67	0.00	0.00
PROPERTY, PLANT & EQUIP. @ COST	1,546,256.00	1,546,256.00]	1,546,256.00	1,546,256.00	1,546,256.00		
Less Accumulated Depreciation							
NET BOOK VALUE OF PP & E	1,546,256.00	1,546,256.00	1,546,256.00	1,546,256.00	1,546,256.00	0.00	0_00_0
OTHER ASSETS							
1. Tax Deposits							
2. Investments in Subsidiaries							
3. Leasehold Improvements	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
4. See Below*	2.00		2.00		2.00		
TOTAL ASSETS	\$3,066,164.21	\$3.115.387.46	\$2,990,199.31	\$2,872,498.67	\$2,867,500.67	\$0.00	\$0.00

" Per Schedules and Statement of Affairs

MOR-2

CASE NAME: Inland Environmental & Remediation, Inc. CASE NUMBER: 16-34624-H4-11

COMPARATIVE BALANCE SHEETS

					Chatamant at A finite	* The Call and Chatamant of Affaire	
\$0.00	\$0.00	\$2,867,498.67	\$2,872,498.67	\$2,990,199.31	\$3,115,387.46	\$3,066,164.21	OWNERS EQUITY
3 81							LIABILITIES &
0.00	0.00	-6,998,153.41	(\$6,998,153.41)	(\$6,880,452.77)	(\$6,755,264.62)	(\$6,804,487.87)	TOTAL OWNERS EQUITY (NET WORTH)
							RETAINED EARNINGS: Post Filing Date
							RETAINED EARNINGS: Filing Dare
		67,154.87	67,154.87	67,154.87	67,154.87	67,154.87	ADDITIONAL PAID-IN CAPITAL
							COMMON STOCK
							PREFERRED STOCK
		がない。	W. 电影影响 1000 1000 1000 1000 1000 1000 1000 1		がある。 は に に に に に に に に に に に に に		OWNER'S EQUITY (DEFICIT)
0.00	0.00	9,865,652.08	9,870,652.08	9,870,652.08	9,870,652.08	9,870,652.08	TOTAL LIABILITIES
	0.00						TOTAL PRE-PETITION LIABILITIES
							Other
		8,449,269.44	8,449,269.44	8,449,269.44	8,449,269.44	8,449,269.44	Unsecured Debt
							FICA/Withholding
		7,007.66	7,007.66	7,007.66	7,007.66	7,007.66	Federal Income Tax
		1,4(1,414,374.98	1,414,374.98	1,414,374.98	1,414,374.98	Priority Debt
			3,024,236.07	3,024,236.07	3,024,236.07	3,024,236.07	Notes Payable - Secured
		是在公司的政治的政治			医肾髓炎 医腹腔		PRE-PETITION LIABILITIES
							POST-PETITION LIABILITIES(MOR.≠)
開発の主要を確認しています。		を から					LIABILITIES
		December	November	October	September		EQUITY
MONTH	HINOM	HINOM	HINOM	HINOM	HINOM	FILING DATE.	LIABILITIES & OWNER'S

* Per Schedules and Statement of Affairs

CASE NAME:

Inland Environmental & Remediation, Inc. 16-34624-H4-11

SCHEDULE OF POST-PETITION LIABILITIES

	HINOM	HINOM	HTNOM	HINOM	HINOM	HTNOM
	Sept	Oct	Nov	Dec		
TRADE ACCOUNTS PAYABLE						
TAX PAYABLE						
Federal Payroll Taxes	0.00	0.00	0.00	0.00		
State Payroll Taxes	0.00	0.00	0.00	0.00		
Ad Valorem Taxes	0.00	0.00	0.00	0.00[
Other Taxes	0.00	0.00	0.00	0.00		
TOTAL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
SECURED DEBT POST-PETITION	0.00		0.00	0.00		
ACCRUED INTEREST PAYABLE	0.00	0.00	0.00	0.00		
ACCRUED PROFESSIONAL FEES*	0.00	0.00	0.00	0.00		
OTHER ACCRUED LIABILITIES					· · · · · · · · · · · · · · · · · · ·	が記録が開発した。
1	0.00	0.00	0.00	0.00		
2.	0.00	0.00	0.00	0.00		
3.	0.00	0.00	0.00	0.00		
TOTAL POST-PETITION LIABILITIES (MOR-3)	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00
TO THE LOST-LETITION DISPUTERING (MONO)	90,00		\$0.00		50.00	

*Payment requires Court Approval
MOR-4

CASE NUMBER: 16-34624-H4-11

0-30 31-60 61-90

DAYS

TOTAL

TRADE ACCOUNTS

FEDERAL TAXES

STATE TAXES

AD VALOREM, OTHER TAXES

MONTH

TOTAL

0.00 0.00 \$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AGING OF POST-PETITION LIABILITIES MONTH December

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL
						91+DAYS
						61-90 DAYS
						31-60 DAYS
					0.00	0-30 DAYS
						MONTH
					THE PROPERTY OF THE PROPERTY O	
		CEIVABLE	AGING OF ACCOUNTS RECEIVABLE	<i>k</i>		

MOR-5

CASE NUMBER: Inland Environmental & Remediation, Inc.

STATEMENT OF INCOME (LOSS)

TEXT TO A CONTINUE OF THE ACTION AND	MONTH	HINOM	HINOM	MONTH	HINONE	HINOW	FILNG TO
	Sept	Oct	Nov	Dec			DATE
REVENUES (MOR-1).	18,746.97	0.00	0.00	0.00			18,746.97
TOTAL COST OF REVENUES							0.00
GROSS PROFIT	18,746,97	0.00	0.00	0.00	0.00	0.00	18,746.97
OPERATING EXPENSES:							
Selling & Marketing							0.00
General & Administrative							0.00
Insiders Compensation							0.00
Professional Fees							0.00
Other							0.00
Other							0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE INT. DEPRITAX (MOR-I)	18,746.97	0.00	0.00	0.00	0.00	0.00	18,745.97
INTEREST EXPENSE							0.00
CEPRECIATION							0.00
DIFER (INCOME) EXPENSE*							0.50
OTHER ITEMS**							0.00
FOTAL INT. DEPR & OTHER ITEMS	0.00	0_00	0.00	0.00	0.00	0.00	0.00
STET INCOME BEFORE TAXES	18,746.97	0.00	0.00	0.00	0.00	0.00	18,746.97
FEDERAL INCOME TAXES							0.00
NET INCOME (LOSS) (MOR-1)	\$18,746.97	\$0.00	00.00	\$0.00	\$0.00	\$0.00	S18.746.97
Accrual Accounting Required, Otherwise Factnote with Explanation	h Explanation						The state of the s

Footnote Mandatary.
 * Unusual and/or infrequent tem(s) outside the ordinary course of business requires footnote.
 MOR-6

case NAME: Inland Environmental & Remediation, Inc. case NUMBER: 16-34624-H4-11

			UDD 8	(match)	month should balance	**Numbers for the current month should balance (match)	MOR-7 **Nu
				ŀ	sons only	Applies to Individual debtors on	Ą
\$169.234.93	\$24.928.80	\$24,928.80	\$24,928.80	\$29.928.80	\$2.277.90	\$0.00	23. CASH - END OF MONTH (MOR-2)
166,263.02	0.00	0.00	-5,000.00	27,650.90		0.00	22. NET CASH FLOW
5.325.00	0.00	0.00	5,000.00	0.00	325.00	21.718.88	TOTAL DISBURSEMENTS**
0.00							21. OTHER REORGANIZATION EXPENSES (artach list)
325.00				0.00	325.00		20. U.S. TRUSTEE FEES
5,000.00			5,000.00				19. PROFESSIONAL FEES
0.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL DISBURSEMENTS FROM OPERATIONS
0.00						·	18. OTHER (attach list)
0.00		The state of the s					17. ADMINISTRATIVE & SELLING
0.00							16. REPAIRS, MAINTENANCE & SUPPLIES
0.00							15. TRAVEL & ENTERTAINMENT
0.00						•	14. VEHICLE EXPENSES
0.00		-					13. INVENTORY PURCHASES Interim Interest
0.00							12. INSURANCE
0.00							1). UTILITIES & TELEPHONE
0.00			-	•			10. SECURED/RENTAL/LEASES
0.00							9. SALES, USE & OTHER TAXES PAID
0.00							S. PAYROLL TAXES PAID
0.00							7. NETPAYROLL
では、大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大	中國國際開發國			新の 大田 一年			DISBURSEMENTS:
0.00							Withdrawal) Contribution by Individual Debtor MFR-2*
171,588.02	0.00	0.00	0.00	27,650.90	0.00	21,718.88	TOTAL RECEIPTS**
27,650.90				27,650.90			6. OTHER (attach list) - Workers comp deposit refund
0.00					•		5. SALE OF ASSETS
0.00							4. LOANS & ADVANCES (attach list)
143,937.12				0.00	125,190.15	18,746.97	3. COLLECTION OF ACCOUNTS RECEIVABLE
0.00							2. CASH SALES
					A STATE OF THE PARTY OF THE PAR		RECEIPTS:
\$2,971.91	\$24,928.80	\$24,928.80	\$29,928.80	\$2,277.90	\$2,602.90	\$2,971.91)F MONTH
PILING TO	MONTH	MONTH	MONTH IN	MONTH Nov	Oct C	MONTH Sept	CASH RECEIPTS AND DISBURSEMENTS
				opposite to		***************************************	

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

CASE NAME: inland Environmental & Remediation, Inc. CASE NUMBER: 16-34624-H4-11

CASH ACCOUNT RECONCILIATION

MONTH OF December

BANK NAME	Capital One	Capital One		Capital One	
ACCOUNT NUMBER	#3820671596	#3820101757 #		#3820264249	
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	0.00	0.00		0.00	\$0.00
DEPOSITS IN TRANSIT	0.00	0.00		0.00	\$0.00
OUTSTANDING CHECKS	0.00	0.00		0.00	\$0.00
ADJUSTED BANK BALANCE	\$0.00	0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00	0.00		0.00	\$0.00
RECEIPTS*	0.00	0.00		0.00	\$0.00
TRANSFERS BETWEEN ACCOUNTS	0.00	0.00		0.00	\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY DEBTOR MFR-2	0.00	0.00		0.00	\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00	0.00		0.00	\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and TOTAL DISBURSEMENTS lines on MOR-7

MOR-8

CASE NAME: Inland Environmental & Remediation, Inc. CASE NUMBER: 16-34524-H4-11

CASH ACCOUNT RECONCILIATION

MONTH OF December

\$22,650.90	\$0.00	\$0.00	\$0.00	\$22,650.90	ENDING CASH - PER BOOKS
\$5,000.00	0.00		0.00	5,000.00	CHECKS/OTHER DISBURSEMENTS*
\$0.00	0.00		0.00	0.00	[WITHDRAWAL] OK CONTRIBUTION BY INDIVIDUAL DESTOR MFR-2
\$0.00	0.00		0.00	0.00	TRANSFERS BETWEEN ACCOUNTS
\$0.00	0.00		0.00	0.00	RECEIPTS*
\$27,650.90	0.00		0.00	27,650.90	BEGINNING CASH - PER BOOKS
\$22,650.90	\$0.00	\$0.00	0.00	\$22,650.90	ADJUSTED BANK BALANCE
\$0.00	0.00		0.00	0.00	OUTSTANDING CHECKS
\$0.00	0.00		0.00	0.00	DEPOSITS IN TRANSIT
\$22,650.90	0.00		0.00	22,650.90	BANK BALANCE
TOTAL	OTHER FUNDS	TAX	PAYROLL	OPERATING	ACCOUNT TYPE
			#3023937491 #	#3023937483	ACCOUNT NUMBER
			Capital One	Capital One	BANK NAME

*Numbers should balance (match) TOTAL RECEIPTS and TOTAL DISBURSEMENTS lines on MOR-7

CASE NAME: CASE NUMBER:

Inland Environmental & Remediation, Inc. 16-34624-H4-11

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals.

Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	TOTAL PROFESSIONALS (MOR-1)
						6.
						5.
						4.
						Ų,
		5,000.00				2. Fisher and Associates - Attorney
			0.00	0.00	0.00	1. None
		Dec	Nov	Oct	Sept	
						PROFESSIONALS
HTNOM	HILNOM	HILNOM	HINOM	HTMOM	MONTH	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL INSIDERS (MOR-1)
	***************************************					6.
**************************************						5.
			***************************************			4.
						3.
						in in
			0.00	0.00	0.00	1. None
		Dec	Nov	Oct	Sept	
						INSIDERS: NAME/COMP TYPE
MONTH	HINOM	HINOM	MONTH	HINOM	MONTH	
	***************************************	The state of the s			The second secon	The second secon